Portfolio overlap

JHEM / REMG

Overlap	Shared positions
48.48%	225

John Hancock Multifactor Emerging Markets ETF

Report dates 06/30/2026 | 98.85% NAV

Overlap / JHEM 57.27%

Russell Investments Emerging Markets Equity ETF

Report dates 06/30/2026 | 99.08% NAV

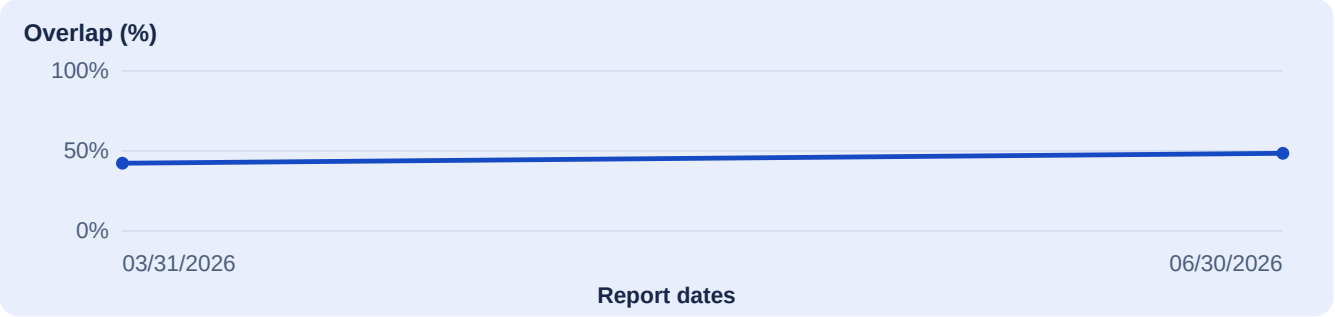
Overlap / REMG 73.73%

Largest shared positions

Security	JHEM	REMG	Overlap
SK HYNIX INC COMMON STOCK KRW5000.0	7.71%	8.21%	7.71%
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0	5.87%	7.84%	5.87%
TAIWAN SEMICONDUCTOR MANUFACTU COMMON STOCK TWD10.0	4.48%	11.72%	4.48%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.07%. The filing dates are 48–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +6.19 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK hynix Inc.	2.87%	7.71%	+4.84
Samsung Electronics Co. Ltd.	3.59%	5.87%	+2.28
MediaTek Inc.	0.81%	1.88%	+1.06
Tencent Holdings Limited	3.03%	2.23%	-0.80
Taiwan Semiconductor Manufacturing Company Limited	3.88%	4.48%	+0.60
All other shared classes			-1.79

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

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Report dates	Weight (%)	Classes	JHEM · SEC	REMG · SEC
06/30/2026	48.48%	225	0001478482-26-000297	0001410368-26-084768
03/31/2026	42.28%	204	0001478482-26-000179	0001410368-26-046928